

DR-2 Disclosure Summary Page

DR-2

Credit Union PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2012	
County:	_NA	Adjusted Due Date		
District:	0	Filed Date	7/17/2012 10:00:00 AM	
Committee Code:	6021	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Groves	First Name:	Lorraine	MI:	
Address:	103 South Fairmount				
City:	Sioux City	State:	IA	Zip Code:	51106
				Phone:	712-255-3400
E-Mail:	lgroves@municipalpcu.com				

Chairperson

Last Name:	Cale	First Name:	Dave	MI:	
Address:	1831 25th St				
City:	West Des Moines	State:	IA	Zip Code:	50266
				Phone:	515-224-1222
E-Mail:	dave@financialpluscu.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$261,634.14
Schedule A: Cash Contributions Total	\$221,538.23
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$483,172.37
Schedule B: Expenditure Total	\$160,436.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$322,736.37

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00